

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2009	2. Assessment Date March 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigarettes					
6. Customer ID SANDIATOBA01		7. Invoice Number CG09100025A		8. Total Assessment \$ 241,225.40	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	95.0817 %	\$ 226,627,832.10	\$ 1,158,193.46	\$ 227,786,025.56
(2) Cigars	3.7741 %	\$ 8,995,591.17	\$ 45,972.44	\$ 9,041,563.61
(3) Snuff	0.6971 %	\$ 1,661,542.25	\$ 8,491.40	\$ 1,670,033.65
(4) Roll Your Own	0.2801 %	\$ 667,620.12	\$ 3,411.91	\$ 671,032.03
(5) Chewing Tobacco	0.0928 %	\$ 221,189.39	\$ 1,130.40	\$ 222,319.79
(6). Pipe Tobacco	0.0739 %	\$ 176,141.12	\$ 900.18	\$ 177,041.30
(7) Total (Items (1) through (6))	99.9997 %	\$ 238,349,916.15	\$ 1,218,099.79	\$ 239,568,015.94

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid October 2008 through December 2008:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	1,631,338,384.00	<u>1/</u> Total taxes paid by all companies for this class of tobacco.
2. Total Taxes Paid by Your Company	\$	1,728,324.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.001059	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	239,998.87	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	1,226.53	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	241,225.40	

Interest Will Accrue if Payment is Not Received by March 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

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TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigars					
6. Customer ID SANDIATOB01		7. Invoice Number CR09100113A		8. Total Assessment \$ 1,528.02	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	95.0817 %	\$ 226,627,832.10	\$ 1,158,193.46	\$ 227,786,025.56
(2) Cigars	3.7741 %	\$ 8,995,591.17	\$ 45,972.44	\$ 9,041,563.61
(3) Snuff	0.6971 %	\$ 1,661,542.25	\$ 8,491.40	\$ 1,670,033.65
(4) Roll Your Own	0.2801 %	\$ 667,620.12	\$ 3,411.91	\$ 671,032.03
(5) Chewing Tobacco	0.0928 %	\$ 221,189.39	\$ 1,130.40	\$ 222,319.79
(6). Pipe Tobacco	0.0739 %	\$ 176,141.12	\$ 900.18	\$ 177,041.30
(7) Total (Items (1) through (6))	99.9997 %	\$ 238,349,916.15	\$ 1,218,099.79	\$ 239,568,015.94

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Volume Removed October 2008 through December 2008:			Notes
1. Total Volume Reported by Class of Tobacco <u>1/</u>		2,621,709,921	<u>1/</u> Total number of cigars removed by all companies.
2. Total Volume Reported by Your Company		444,000	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000169	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	1,520.25	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	7.77	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	1,528.02	

Interest Will Accrue if Payment is Not Received by March 30th

Please See Statement of Transactions for your company's history and amount due

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CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2009	2. Assessment Date March 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Roll Your Own Tobacco					
6. Customer ID SANDIATOBA01		7. Invoice Number RY09100331A		8. Total Assessment \$ 51.67	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	95.0817 %	\$ 226,627,832.10	\$ 1,158,193.46	\$ 227,786,025.56
(2) Cigars	3.7741 %	\$ 8,995,591.17	\$ 45,972.44	\$ 9,041,563.61
(3) Snuff	0.6971 %	\$ 1,661,542.25	\$ 8,491.40	\$ 1,670,033.65
(4) Roll Your Own	0.2801 %	\$ 667,620.12	\$ 3,411.91	\$ 671,032.03
(5) Chewing Tobacco	0.0928 %	\$ 221,189.39	\$ 1,130.40	\$ 222,319.79
(6). Pipe Tobacco	0.0739 %	\$ 176,141.12	\$ 900.18	\$ 177,041.30
(7) Total (Items (1) through (6))	99.9997 %	\$ 238,349,916.15	\$ 1,218,099.79	\$ 239,568,015.94

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid October 2008 through December 2008:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	6,666,640.00	<u>1/</u> Total taxes paid by all companies for this class of tobacco.
2. Total Taxes Paid by Your Company	\$	515.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000077	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	51.41	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	0.26	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	51.67	

Interest Will Accrue if Payment is Not Received by March 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2009	2. Assessment Date June 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigarettes					
6. Customer ID SANDIATOBA01		7. Invoice Number CG09200025A		8. Total Assessment \$ 251,134.17	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	95.0817 %	\$ 226,627,832.10	\$ 1,055,004.48	\$ 227,682,836.58
(2) Cigars	3.7741 %	\$ 8,995,591.17	\$ 41,876.54	\$ 9,037,467.71
(3) Snuff	0.6971 %	\$ 1,661,542.25	\$ 7,734.86	\$ 1,669,277.11
(4) Roll Your Own	0.2801 %	\$ 667,620.12	\$ 3,107.92	\$ 670,728.04
(5) Chewing Tobacco	0.0928 %	\$ 221,189.39	\$ 1,029.69	\$ 222,219.08
(6). Pipe Tobacco	0.0739 %	\$ 176,141.12	\$ 819.98	\$ 176,961.10
(7) Total (Items (1) through (6))	99.9997 %	\$ 238,349,916.15	\$ 1,109,573.47	\$ 239,459,489.62

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid January 2009 through March 2009:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	1,570,166,650.00	<u>1/</u> Total taxes paid by all companies for this class of tobacco.
2. Total Taxes Paid by Your Company	\$	1,732,879.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.001103	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	249,970.50	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	1,163.67	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	251,134.17	

Interest Will Accrue if Payment is Not Received by June 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2009	2. Assessment Date June 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigars					
6. Customer ID SANDIATOB01		7. Invoice Number CR09200078A		8. Total Assessment \$ 6,660.61	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	95.0817 %	\$ 226,627,832.10	\$ 1,055,004.48	\$ 227,682,836.58
(2) Cigars	3.7741 %	\$ 8,995,591.17	\$ 41,876.54	\$ 9,037,467.71
(3) Snuff	0.6971 %	\$ 1,661,542.25	\$ 7,734.86	\$ 1,669,277.11
(4) Roll Your Own	0.2801 %	\$ 667,620.12	\$ 3,107.92	\$ 670,728.04
(5) Chewing Tobacco	0.0928 %	\$ 221,189.39	\$ 1,029.69	\$ 222,219.08
(6). Pipe Tobacco	0.0739 %	\$ 176,141.12	\$ 819.98	\$ 176,961.10
(7) Total (Items (1) through (6))	99.9997 %	\$ 238,349,916.15	\$ 1,109,573.47	\$ 239,459,489.62

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Volume Removed January 2009 through March 2009:			Notes
1. Total Volume Reported by Class of Tobacco <u>1/</u>		3,008,290,169	<u>1/</u> Total number of cigars removed by all companies.
2. Total Volume Reported by Your Company		2,220,000	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000737	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	6,629.75	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	30.86	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	6,660.61	

Interest Will Accrue if Payment is Not Received by June 30th

Please See Statement of Transactions for your company's history and amount due

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CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2009	2. Assessment Date June 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Roll Your Own Tobacco					
6. Customer ID SANDIATOBA01		7. Invoice Number RY09200290A		8. Total Assessment \$ 71.77	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	95.0817 %	\$ 226,627,832.10	\$ 1,055,004.48	\$ 227,682,836.58
(2) Cigars	3.7741 %	\$ 8,995,591.17	\$ 41,876.54	\$ 9,037,467.71
(3) Snuff	0.6971 %	\$ 1,661,542.25	\$ 7,734.86	\$ 1,669,277.11
(4) Roll Your Own	0.2801 %	\$ 667,620.12	\$ 3,107.92	\$ 670,728.04
(5) Chewing Tobacco	0.0928 %	\$ 221,189.39	\$ 1,029.69	\$ 222,219.08
(6). Pipe Tobacco	0.0739 %	\$ 176,141.12	\$ 819.98	\$ 176,961.10
(7) Total (Items (1) through (6))	99.9997 %	\$ 238,349,916.15	\$ 1,109,573.47	\$ 239,459,489.62

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid January 2009 through March 2009:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	6,576,287.00	<u>1/</u> Total taxes paid by all companies for this class of tobacco.
2. Total Taxes Paid by Your Company	\$	707.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000107	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	71.44	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	0.33	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	71.77	

Interest Will Accrue if Payment is Not Received by June 30th

Please See Statement of Transactions for your company's history and amount due

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CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2009	2. Assessment Date September 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigarettes					
6. Customer ID SANDIATOBA01		7. Invoice Number CG09300028A		8. Total Assessment \$ 222,778.74	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	95.0817 %	\$ 226,627,832.10	\$ 697,410.21	\$ 227,325,242.31
(2) Cigars	3.7741 %	\$ 8,995,591.17	\$ 27,682.47	\$ 9,023,273.64
(3) Snuff	0.6971 %	\$ 1,661,542.25	\$ 5,113.13	\$ 1,666,655.38
(4) Roll Your Own	0.2801 %	\$ 667,620.12	\$ 2,054.49	\$ 669,674.61
(5) Chewing Tobacco	0.0928 %	\$ 221,189.39	\$ 680.67	\$ 221,870.06
(6). Pipe Tobacco	0.0739 %	\$ 176,141.12	\$ 542.05	\$ 176,683.17
(7) Total (Items (1) through (6))	99.9997 %	\$ 238,349,916.15	\$ 733,483.02	\$ 239,083,399.17

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid April 2009 through June 2009:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	4,086,456,642.00	<u>1/</u> Total taxes paid by all companies for this class of tobacco.
2. Total Taxes Paid by Your Company	\$	4,004,859.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000980	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	222,095.28	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	683.46	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	222,778.74	


Interest Will Accrue if Payment is Not Received by September 30th

Please See Statement of Transactions for your company's history and amount due

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CCC-977 (04-23-09)	U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation	1. Year	2. Assessment Date
		2009	December 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE		3. Original or Revised Assessment	
		Revised	

4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838			
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5. Class of Tobacco: Cigarettes			
6. Customer ID	7. Invoice Number	8. Total Assessment	
SANDIATOB01	CG09400027A	\$ 221,291.20 	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	95.0817 %	\$ 226,627,832.10	\$ 337,493.89	\$ 226,965,325.99
(2) Cigars	3.7741 %	\$ 8,995,591.17	\$ 13,396.22	\$ 9,008,987.39
(3) Snuff	0.6971 %	\$ 1,661,542.25	\$ 2,474.37	\$ 1,664,016.62
(4) Roll Your Own	0.2801 %	\$ 667,620.12	\$ 994.22	\$ 668,614.34
(5) Chewing Tobacco	0.0928 %	\$ 221,189.39	\$ 329.39	\$ 221,518.78
(6). Pipe Tobacco	0.0739 %	\$ 176,141.12	\$ 262.31	\$ 176,403.43
(7) Total (Items (1) through (6))	99.9997 %	\$ 238,349,916.15	\$ 354,950.40	\$ 238,704,866.55

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid July 2009 through September 2009:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	4,081,660,431.00	<u>1/</u> Total taxes paid by all companies for this class of tobacco. <u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
2. Total Taxes Paid by Your Company	\$	3,981,305.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000975	
B. Program and Interest Costs:			
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	220,962.14	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	329.06	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	221,291.20 	

Interest Will Accrue if Payment is Not Received by December 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)	U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation	1. Year	2. Assessment Date
		2011	March 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE		3. Original or Revised Assessment	
		Revised	

4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838		
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5. Class of Tobacco: Cigarettes		
6. Customer ID	7. Invoice Number	8. Total Assessment
SANDIATOBA01	CG11100020A	\$ 156,938.19

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	91.5738 %	\$ 218,309,748.05	\$ 267,116.93	\$ 218,576,864.98
(2) Cigars	7.1128 %	\$ 16,956,745.01	\$ 20,747.74	\$ 16,977,492.75
(3) Snuff	0.8218 %	\$ 1,959,151.54	\$ 2,397.16	\$ 1,961,548.70
(4) Roll Your Own	0.1977 %	\$ 471,312.07	\$ 576.68	\$ 471,888.75
(5) Chewing Tobacco	0.0876 %	\$ 208,836.30	\$ 255.53	\$ 209,091.83
(6). Pipe Tobacco	0.2060 %	\$ 491,099.07	\$ 600.89	\$ 491,699.96
(7) Total (Items (1) through (6))	99.9997 %	\$ 238,396,892.04	\$ 291,694.93	\$ 238,688,586.97

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid October 2010 through December 2010:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	3,609,183,227.00	<u>1/</u> Total taxes paid by all companies for this class of tobacco.
2. Total Taxes Paid by Your Company	\$	2,593,405.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000718	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	156,746.40	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	191.79	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	156,938.19	

Interest Will Accrue if Payment is Not Received by March 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)	U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation	1. Year	2. Assessment Date
		2011	June 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE		3. Original or Revised Assessment	
		Revised	

4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838		
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5. Class of Tobacco: Cigarettes		
6. Customer ID	7. Invoice Number	8. Total Assessment
SANDIATOB01	CG11200019A	\$ 157,609.72

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	91.5738 %	\$ 218,309,748.05	\$ 289,025.28	\$ 218,598,773.33
(2) Cigars	7.1128 %	\$ 16,956,745.01	\$ 22,449.42	\$ 16,979,194.43
(3) Snuff	0.8218 %	\$ 1,959,151.54	\$ 2,593.77	\$ 1,961,745.31
(4) Roll Your Own	0.1977 %	\$ 471,312.07	\$ 623.98	\$ 471,936.05
(5) Chewing Tobacco	0.0876 %	\$ 208,836.30	\$ 276.48	\$ 209,112.78
(6). Pipe Tobacco	0.2060 %	\$ 491,099.07	\$ 650.18	\$ 491,749.25
(7) Total (Items (1) through (6))	99.9997 %	\$ 238,396,892.04	\$ 315,619.11	\$ 238,712,511.15

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid January 2011 through March 2011:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	3,495,577,518.00	<u>1/</u> Total taxes paid by all companies for this class of tobacco.
2. Total Taxes Paid by Your Company	\$	2,520,930.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000721	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	157,401.33	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	208.39	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	157,609.72	

Interest Will Accrue if Payment is Not Received by June 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2011	2. Assessment Date June 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigars					
6. Customer ID SANDIATOB01		7. Invoice Number CR11200067A		8. Total Assessment \$ 8,727.31	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	91.5738 %	\$ 218,309,748.05	\$ 289,025.28	\$ 218,598,773.33
(2) Cigars	7.1128 %	\$ 16,956,745.01	\$ 22,449.42	\$ 16,979,194.43
(3) Snuff	0.8218 %	\$ 1,959,151.54	\$ 2,593.77	\$ 1,961,745.31
(4) Roll Your Own	0.1977 %	\$ 471,312.07	\$ 623.98	\$ 471,936.05
(5) Chewing Tobacco	0.0876 %	\$ 208,836.30	\$ 276.48	\$ 209,112.78
(6). Pipe Tobacco	0.2060 %	\$ 491,099.07	\$ 650.18	\$ 491,749.25
(7) Total (Items (1) through (6))	99.9997 %	\$ 238,396,892.04	\$ 315,619.11	\$ 238,712,511.15

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Volume Removed January 2011 through March 2011:			Notes
1. Total Volume Reported by Class of Tobacco <u>1/</u>		3,182,406,694	<u>1/</u> Total number of cigars removed by all companies.
2. Total Volume Reported by Your Company		1,638,000	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000514	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	8,715.77	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	11.54	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	8,727.31	

Interest Will Accrue if Payment is Not Received by June 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2011	2. Assessment Date September 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigarettes					
6. Customer ID SANDIATOBA01		7. Invoice Number CG11300022A		8. Total Assessment \$ 146,175.51	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	91.5738 %	\$ 218,309,748.05	\$ 188,775.62	\$ 218,498,523.67
(2) Cigars	7.1128 %	\$ 16,956,745.01	\$ 14,662.74	\$ 16,971,407.75
(3) Snuff	0.8218 %	\$ 1,959,151.54	\$ 1,694.11	\$ 1,960,845.65
(4) Roll Your Own	0.1977 %	\$ 471,312.07	\$ 407.55	\$ 471,719.62
(5) Chewing Tobacco	0.0876 %	\$ 208,836.30	\$ 180.58	\$ 209,016.88
(6). Pipe Tobacco	0.2060 %	\$ 491,099.07	\$ 424.66	\$ 491,523.73
(7) Total (Items (1) through (6))	99.9997 %	\$ 238,396,892.04	\$ 206,145.26	\$ 238,603,037.30

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid April 2011 through June 2011:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	4,023,798,547.00	<u>1/</u> Total taxes paid by all companies for this class of tobacco. <u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
2. Total Taxes Paid by Your Company	\$	2,692,454.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000669	
B. Program and Interest Costs:			
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	146,049.22	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	126.29	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	146,175.51	

Interest Will Accrue if Payment is Not Received by September 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2011	2. Assessment Date September 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigars					
6. Customer ID SANDIATOBA01		7. Invoice Number CR11300076A		8. Total Assessment \$ 1,544.39	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	91.5738 %	\$ 218,309,748.05	\$ 188,775.62	\$ 218,498,523.67
(2) Cigars	7.1128 %	\$ 16,956,745.01	\$ 14,662.74	\$ 16,971,407.75
(3) Snuff	0.8218 %	\$ 1,959,151.54	\$ 1,694.11	\$ 1,960,845.65
(4) Roll Your Own	0.1977 %	\$ 471,312.07	\$ 407.55	\$ 471,719.62
(5) Chewing Tobacco	0.0876 %	\$ 208,836.30	\$ 180.58	\$ 209,016.88
(6). Pipe Tobacco	0.2060 %	\$ 491,099.07	\$ 424.66	\$ 491,523.73
(7) Total (Items (1) through (6))	99.9997 %	\$ 238,396,892.04	\$ 206,145.26	\$ 238,603,037.30

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Volume Removed April 2011 through June 2011:			Notes
1. Total Volume Reported by Class of Tobacco <u>1/</u>		3,278,361,304	<u>1/</u> Total number of cigars removed by all companies.
2. Total Volume Reported by Your Company		300,000	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000091	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	1,543.06	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	1.33	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	1,544.39	

Interest Will Accrue if Payment is Not Received by September 30th

Please See Statement of Transactions for your company's history and amount due

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CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2011	2. Assessment Date December 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigarettes					
6. Customer ID SANDIATOB01		7. Invoice Number CG11400022A		8. Total Assessment \$ 143,475.04	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	91.5738 %	\$ 218,309,748.05	\$ 69,314.97	\$ 218,379,063.02
(2) Cigars	7.1128 %	\$ 16,956,745.01	\$ 5,383.89	\$ 16,962,128.90
(3) Snuff	0.8218 %	\$ 1,959,151.54	\$ 622.05	\$ 1,959,773.59
(4) Roll Your Own	0.1977 %	\$ 471,312.07	\$ 149.65	\$ 471,461.72
(5) Chewing Tobacco	0.0876 %	\$ 208,836.30	\$ 66.31	\$ 208,902.61
(6). Pipe Tobacco	0.2060 %	\$ 491,099.07	\$ 155.93	\$ 491,255.00
(7) Total (Items (1) through (6))	99.9997 %	\$ 238,396,892.04	\$ 75,692.80	\$ 238,472,584.84

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid July 2011 through September 2011:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	3,709,822,902.00	<u>1/</u> Total taxes paid by all companies for this class of tobacco.
2. Total Taxes Paid by Your Company	\$	2,437,583.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000657	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	143,429.50	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	45.54	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	143,475.04	

Interest Will Accrue if Payment is Not Received by December 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2011	2. Assessment Date December 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigars					
6. Customer ID SANDIATOB01		7. Invoice Number CR11400073A		8. Total Assessment \$ 9,888.92	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	91.5738 %	\$ 218,309,748.05	\$ 69,314.97	\$ 218,379,063.02
(2) Cigars	7.1128 %	\$ 16,956,745.01	\$ 5,383.89	\$ 16,962,128.90
(3) Snuff	0.8218 %	\$ 1,959,151.54	\$ 622.05	\$ 1,959,773.59
(4) Roll Your Own	0.1977 %	\$ 471,312.07	\$ 149.65	\$ 471,461.72
(5) Chewing Tobacco	0.0876 %	\$ 208,836.30	\$ 66.31	\$ 208,902.61
(6). Pipe Tobacco	0.2060 %	\$ 491,099.07	\$ 155.93	\$ 491,255.00
(7) Total (Items (1) through (6))	99.9997 %	\$ 238,396,892.04	\$ 75,692.80	\$ 238,472,584.84

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Volume Removed July 2011 through September 2011:			Notes
1. Total Volume Reported by Class of Tobacco <u>1/</u>		3,611,555,272	<u>1/</u> Total number of cigars removed by all companies.
2. Total Volume Reported by Your Company		2,106,000	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000583	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	9,885.78	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	3.14	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	9,888.92	

Interest Will Accrue if Payment is Not Received by December 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2012	2. Assessment Date March 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigarettes					
6. Customer ID SANDIATOB01		7. Invoice Number CG12100017A		8. Total Assessment \$ 131,785.61	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	89.3384 %	\$ 212,752,642.42	\$ 148,175.98	\$ 212,900,818.40
(2) Cigars	9.1609 %	\$ 21,815,990.46	\$ 15,194.20	\$ 21,831,184.66
(3) Snuff	0.8912 %	\$ 2,122,325.39	\$ 1,478.14	\$ 2,123,803.53
(4) Roll Your Own	0.1076 %	\$ 256,241.26	\$ 178.46	\$ 256,419.72
(5) Chewing Tobacco	0.0821 %	\$ 195,514.94	\$ 136.17	\$ 195,651.11
(6). Pipe Tobacco	0.4196 %	\$ 999,245.66	\$ 695.95	\$ 999,941.61
(7) Total (Items (1) through (6))	99.9998 %	\$ 238,141,960.13	\$ 165,858.90	\$ 238,307,819.03

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid October 2011 through December 2011:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	3,508,052,419.00	<u>1/</u> Total taxes paid by all companies for this class of tobacco.
2. Total Taxes Paid by Your Company	\$	2,174,256.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000619	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	131,693.89	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	91.72	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	131,785.61	

Interest Will Accrue if Payment is Not Received by March 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2012	2. Assessment Date March 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigars					
6. Customer ID SANDIATOB01		7. Invoice Number CR12100201A		8. Total Assessment \$ 21,918.50	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	89.3384 %	\$ 212,752,642.42	\$ 148,175.98	\$ 212,900,818.40
(2) Cigars	9.1609 %	\$ 21,815,990.46	\$ 15,194.20	\$ 21,831,184.66
(3) Snuff	0.8912 %	\$ 2,122,325.39	\$ 1,478.14	\$ 2,123,803.53
(4) Roll Your Own	0.1076 %	\$ 256,241.26	\$ 178.46	\$ 256,419.72
(5) Chewing Tobacco	0.0821 %	\$ 195,514.94	\$ 136.17	\$ 195,651.11
(6). Pipe Tobacco	0.4196 %	\$ 999,245.66	\$ 695.95	\$ 999,941.61
(7) Total (Items (1) through (6))	99.9998 %	\$ 238,141,960.13	\$ 165,858.90	\$ 238,307,819.03

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Volume Removed October 2011 through December 2011:			Notes
1. Total Volume Reported by Class of Tobacco <u>1/</u>		3,009,775,017	<u>1/</u> Total number of cigars removed by all companies.
2. Total Volume Reported by Your Company		3,024,000	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.001004	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	21,903.25	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	15.25	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	21,918.50	

Interest Will Accrue if Payment is Not Received by March 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2012	2. Assessment Date June 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigarettes					
6. Customer ID SANDIATOBA01		7. Invoice Number CG12200017A		8. Total Assessment \$ 124,329.65	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	89.3384 %	\$ 212,752,642.42	\$ 140,606.76	\$ 212,893,249.18
(2) Cigars	9.1609 %	\$ 21,815,990.46	\$ 14,418.04	\$ 21,830,408.50
(3) Snuff	0.8912 %	\$ 2,122,325.39	\$ 1,402.63	\$ 2,123,728.02
(4) Roll Your Own	0.1076 %	\$ 256,241.26	\$ 169.35	\$ 256,410.61
(5) Chewing Tobacco	0.0821 %	\$ 195,514.94	\$ 129.21	\$ 195,644.15
(6). Pipe Tobacco	0.4196 %	\$ 999,245.66	\$ 660.39	\$ 999,906.05
(7) Total (Items (1) through (6))	99.9998 %	\$ 238,141,960.13	\$ 157,386.38	\$ 238,299,346.51

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid January 2012 through March 2012:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	3,424,151,415.00	<u>1/</u> Total taxes paid by all companies for this class of tobacco.
2. Total Taxes Paid by Your Company	\$	2,001,106.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000584	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	124,247.54	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	82.11	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	124,329.65	

Interest Will Accrue if Payment is Not Received by June 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2012	2. Assessment Date June 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigars					
6. Customer ID SANDIATOB01		7. Invoice Number CR12200210A		8. Total Assessment \$ 23,009.25	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	89.3384 %	\$ 212,752,642.42	\$ 140,606.76	\$ 212,893,249.18
(2) Cigars	9.1609 %	\$ 21,815,990.46	\$ 14,418.04	\$ 21,830,408.50
(3) Snuff	0.8912 %	\$ 2,122,325.39	\$ 1,402.63	\$ 2,123,728.02
(4) Roll Your Own	0.1076 %	\$ 256,241.26	\$ 169.35	\$ 256,410.61
(5) Chewing Tobacco	0.0821 %	\$ 195,514.94	\$ 129.21	\$ 195,644.15
(6). Pipe Tobacco	0.4196 %	\$ 999,245.66	\$ 660.39	\$ 999,906.05
(7) Total (Items (1) through (6))	99.9998 %	\$ 238,141,960.13	\$ 157,386.38	\$ 238,299,346.51

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Volume Removed January 2012 through March 2012:			Notes
1. Total Volume Reported by Class of Tobacco <u>1/</u>		3,220,106,489	<u>1/</u> Total number of cigars removed by all companies.
2. Total Volume Reported by Your Company		3,396,000	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.001054	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	22,994.05	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	15.20	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	23,009.25	

Interest Will Accrue if Payment is Not Received by June 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)	U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation	1. Year	2. Assessment Date
		2012	September 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE		3. Original or Revised Assessment	
		Revised	

4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838			
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5. Class of Tobacco: Cigarettes			
6. Customer ID	7. Invoice Number	8. Total Assessment	
SANDIATOBA01	CG12300017A	\$ 116,001.00	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	89.3384 %	\$ 212,752,642.42	\$ 93,236.95	\$ 212,845,879.37
(2) Cigars	9.1609 %	\$ 21,815,990.46	\$ 9,560.66	\$ 21,825,551.12
(3) Snuff	0.8912 %	\$ 2,122,325.39	\$ 930.09	\$ 2,123,255.48
(4) Roll Your Own	0.1076 %	\$ 256,241.26	\$ 112.30	\$ 256,353.56
(5) Chewing Tobacco	0.0821 %	\$ 195,514.94	\$ 85.68	\$ 195,600.62
(6). Pipe Tobacco	0.4196 %	\$ 999,245.66	\$ 437.91	\$ 999,683.57
(7) Total (Items (1) through (6))	99.9998 %	\$ 238,141,960.13	\$ 104,363.59	\$ 238,246,323.72

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid April 2012 through June 2012:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	3,797,872,274.00	<u>1/</u> Total taxes paid by all companies for this class of tobacco. <u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
2. Total Taxes Paid by Your Company	\$	2,071,534.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000545	
B. Program and Interest Costs:			
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	115,950.19	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	50.81	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	116,001.00	

Interest Will Accrue if Payment is Not Received by September 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2012	2. Assessment Date September 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigars					
6. Customer ID SANDIATOB01		7. Invoice Number CR12300067A		8. Total Assessment \$ 16,740.19	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	89.3384 %	\$ 212,752,642.42	\$ 93,236.95	\$ 212,845,879.37
(2) Cigars	9.1609 %	\$ 21,815,990.46	\$ 9,560.66	\$ 21,825,551.12
(3) Snuff	0.8912 %	\$ 2,122,325.39	\$ 930.09	\$ 2,123,255.48
(4) Roll Your Own	0.1076 %	\$ 256,241.26	\$ 112.30	\$ 256,353.56
(5) Chewing Tobacco	0.0821 %	\$ 195,514.94	\$ 85.68	\$ 195,600.62
(6). Pipe Tobacco	0.4196 %	\$ 999,245.66	\$ 437.91	\$ 999,683.57
(7) Total (Items (1) through (6))	99.9998 %	\$ 238,141,960.13	\$ 104,363.59	\$ 238,246,323.72

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Volume Removed April 2012 through June 2012:			Notes
1. Total Volume Reported by Class of Tobacco <u>1/</u>		3,627,231,209	<u>1/</u> Total number of cigars removed by all companies.
2. Total Volume Reported by Your Company		2,784,000	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000767	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	16,732.86	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	7.33	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	16,740.19	

Interest Will Accrue if Payment is Not Received by September 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2012	2. Assessment Date December 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigarettes					
6. Customer ID SANDIATOBA01		7. Invoice Number CG12400017A		8. Total Assessment \$ 115,756.94	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	89.3384 %	\$ 212,752,642.42	\$ 35,847.28	\$ 212,788,489.70
(2) Cigars	9.1609 %	\$ 21,815,990.46	\$ 3,675.84	\$ 21,819,666.30
(3) Snuff	0.8912 %	\$ 2,122,325.39	\$ 357.60	\$ 2,122,682.99
(4) Roll Your Own	0.1076 %	\$ 256,241.26	\$ 43.17	\$ 256,284.43
(5) Chewing Tobacco	0.0821 %	\$ 195,514.94	\$ 32.94	\$ 195,547.88
(6). Pipe Tobacco	0.4196 %	\$ 999,245.66	\$ 168.37	\$ 999,414.03
(7) Total (Items (1) through (6))	99.9998 %	\$ 238,141,960.13	\$ 40,125.20	\$ 238,182,085.33

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid July 2012 through September 2012:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	3,700,731,583.00	<u>1/</u> Total taxes paid by all companies for this class of tobacco.
2. Total Taxes Paid by Your Company	\$	2,015,415.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000544	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	115,737.44	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	19.50	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	115,756.94	

Interest Will Accrue if Payment is Not Received by December 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2012	2. Assessment Date December 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigars					
6. Customer ID SANDIATOB01		7. Invoice Number CR12400215A		8. Total Assessment \$ 23,608.88	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	89.3384 %	\$ 212,752,642.42	\$ 35,847.28	\$ 212,788,489.70
(2) Cigars	9.1609 %	\$ 21,815,990.46	\$ 3,675.84	\$ 21,819,666.30
(3) Snuff	0.8912 %	\$ 2,122,325.39	\$ 357.60	\$ 2,122,682.99
(4) Roll Your Own	0.1076 %	\$ 256,241.26	\$ 43.17	\$ 256,284.43
(5) Chewing Tobacco	0.0821 %	\$ 195,514.94	\$ 32.94	\$ 195,547.88
(6). Pipe Tobacco	0.4196 %	\$ 999,245.66	\$ 168.37	\$ 999,414.03
(7) Total (Items (1) through (6))	99.9998 %	\$ 238,141,960.13	\$ 40,125.20	\$ 238,182,085.33

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Volume Removed July 2012 through September 2012:			Notes
1. Total Volume Reported by Class of Tobacco <u>1/</u>		3,557,185,171	<u>1/</u> Total number of cigars removed by all companies.
2. Total Volume Reported by Your Company		3,852,000	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.001082	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	23,604.90	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	3.98	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	23,608.88	

Interest Will Accrue if Payment is Not Received by December 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2013	2. Assessment Date March 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigarettes					
6. Customer ID SANDIATOBA01		7. Invoice Number CG13100017A		8. Total Assessment \$ 115,924.86	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	88.4990 %	\$ 210,558,780.96	\$ 213,683.27	\$ 210,772,464.23
(2) Cigars	9.7932 %	\$ 23,300,198.35	\$ 23,645.95	\$ 23,323,844.30
(3) Snuff	0.9391 %	\$ 2,234,327.52	\$ 2,267.48	\$ 2,236,595.00
(4) Roll Your Own	0.0905 %	\$ 215,319.60	\$ 218.51	\$ 215,538.11
(5) Chewing Tobacco	0.0749 %	\$ 178,203.74	\$ 180.85	\$ 178,384.59
(6). Pipe Tobacco	0.6030 %	\$ 1,434,670.96	\$ 1,455.96	\$ 1,436,126.92
(7) Total (Items (1) through (6))	99.9997 %	\$ 237,921,501.13	\$ 241,452.02	\$ 238,162,953.15

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid October 2012 through December 2012:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	3,548,228,692.00	<u>1/</u> Total taxes paid by all companies for this class of tobacco.
2. Total Taxes Paid by Your Company	\$	1,954,211.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000550	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	115,807.33	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	117.53	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	115,924.86	

Interest Will Accrue if Payment is Not Received by March 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2013	2. Assessment Date March 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigars					
6. Customer ID SANDIATOB01		7. Invoice Number CR13100064A		8. Total Assessment \$ 23,650.38	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	88.4990 %	\$ 210,558,780.96	\$ 213,683.27	\$ 210,772,464.23
(2) Cigars	9.7932 %	\$ 23,300,198.35	\$ 23,645.95	\$ 23,323,844.30
(3) Snuff	0.9391 %	\$ 2,234,327.52	\$ 2,267.48	\$ 2,236,595.00
(4) Roll Your Own	0.0905 %	\$ 215,319.60	\$ 218.51	\$ 215,538.11
(5) Chewing Tobacco	0.0749 %	\$ 178,203.74	\$ 180.85	\$ 178,384.59
(6). Pipe Tobacco	0.6030 %	\$ 1,434,670.96	\$ 1,455.96	\$ 1,436,126.92
(7) Total (Items (1) through (6))	99.9997 %	\$ 237,921,501.13	\$ 241,452.02	\$ 238,162,953.15

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Volume Removed October 2012 through December 2012:			Notes
1. Total Volume Reported by Class of Tobacco <u>1/</u>		2,850,207,251	<u>1/</u> Total number of cigars removed by all companies.
2. Total Volume Reported by Your Company		2,892,000	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.001014	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	23,626.40	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	23.98	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	23,650.38	

Interest Will Accrue if Payment is Not Received by March 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)	U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation	1. Year	2. Assessment Date
		2013	June 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE		3. Original or Revised Assessment	
		Revised	

4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838		
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5. Class of Tobacco: Cigarettes		
6. Customer ID	7. Invoice Number	8. Total Assessment
SANDIATOB01	CG13200368A	\$ 119,075.75

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	88.4990 %	\$ 210,558,780.96	\$ 194,769.80	\$ 210,753,550.76
(2) Cigars	9.7932 %	\$ 23,300,198.35	\$ 21,553.01	\$ 23,321,751.36
(3) Snuff	0.9391 %	\$ 2,234,327.52	\$ 2,066.78	\$ 2,236,394.30
(4) Roll Your Own	0.0905 %	\$ 215,319.60	\$ 199.17	\$ 215,518.77
(5) Chewing Tobacco	0.0749 %	\$ 178,203.74	\$ 164.84	\$ 178,368.58
(6). Pipe Tobacco	0.6030 %	\$ 1,434,670.96	\$ 1,327.09	\$ 1,435,998.05
(7) Total (Items (1) through (6))	99.9997 %	\$ 237,921,501.13	\$ 220,080.69	\$ 238,141,581.82

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid January 2013 through March 2013:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	3,168,132,573.00	<u>1/</u> Total taxes paid by all companies for this class of tobacco.
2. Total Taxes Paid by Your Company	\$	1,790,138.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000565	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	118,965.71	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	110.04	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	119,075.75	

Interest Will Accrue if Payment is Not Received by June 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2013	2. Assessment Date June 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigars					
6. Customer ID SANDIATOB01		7. Invoice Number CR13200008A		8. Total Assessment \$ 15,648.89	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	88.4990 %	\$ 210,558,780.96	\$ 194,769.80	\$ 210,753,550.76
(2) Cigars	9.7932 %	\$ 23,300,198.35	\$ 21,553.01	\$ 23,321,751.36
(3) Snuff	0.9391 %	\$ 2,234,327.52	\$ 2,066.78	\$ 2,236,394.30
(4) Roll Your Own	0.0905 %	\$ 215,319.60	\$ 199.17	\$ 215,518.77
(5) Chewing Tobacco	0.0749 %	\$ 178,203.74	\$ 164.84	\$ 178,368.58
(6). Pipe Tobacco	0.6030 %	\$ 1,434,670.96	\$ 1,327.09	\$ 1,435,998.05
(7) Total (Items (1) through (6))	99.9997 %	\$ 237,921,501.13	\$ 220,080.69	\$ 238,141,581.82

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Volume Removed January 2013 through March 2013:			Notes
1. Total Volume Reported by Class of Tobacco <u>1/</u>		3,089,536,982	<u>1/</u> Total number of cigars removed by all companies.
2. Total Volume Reported by Your Company		2,076,000	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000671	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	15,634.43	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	14.46	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	15,648.89	

Interest Will Accrue if Payment is Not Received by June 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2013	2. Assessment Date September 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigarettes					
6. Customer ID SANDIATOBA01		7. Invoice Number CG13300016A		8. Total Assessment \$ 105,555.49	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	88.4990 %	\$ 210,558,780.96	\$ 130,825.32	\$ 210,689,606.28
(2) Cigars	9.7932 %	\$ 23,300,198.35	\$ 14,476.98	\$ 23,314,675.33
(3) Snuff	0.9391 %	\$ 2,234,327.52	\$ 1,388.24	\$ 2,235,715.76
(4) Roll Your Own	0.0905 %	\$ 215,319.60	\$ 133.78	\$ 215,453.38
(5) Chewing Tobacco	0.0749 %	\$ 178,203.74	\$ 110.72	\$ 178,314.46
(6). Pipe Tobacco	0.6030 %	\$ 1,434,670.96	\$ 891.40	\$ 1,435,562.36
(7) Total (Items (1) through (6))	99.9997 %	\$ 237,921,501.13	\$ 147,826.44	\$ 238,069,327.57

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid April 2013 through June 2013:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	3,716,900,047.00	<u>1/</u> Total taxes paid by all companies for this class of tobacco. <u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
2. Total Taxes Paid by Your Company	\$	1,863,821.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000501	
B. Program and Interest Costs:			
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	105,489.95	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	65.54	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	105,555.49	

Interest Will Accrue if Payment is Not Received by September 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2013	2. Assessment Date September 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigars					
6. Customer ID SANDIATOB01		7. Invoice Number CR13300063A		8. Total Assessment \$ 17,975.61	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	88.4990 %	\$ 210,558,780.96	\$ 130,825.32	\$ 210,689,606.28
(2) Cigars	9.7932 %	\$ 23,300,198.35	\$ 14,476.98	\$ 23,314,675.33
(3) Snuff	0.9391 %	\$ 2,234,327.52	\$ 1,388.24	\$ 2,235,715.76
(4) Roll Your Own	0.0905 %	\$ 215,319.60	\$ 133.78	\$ 215,453.38
(5) Chewing Tobacco	0.0749 %	\$ 178,203.74	\$ 110.72	\$ 178,314.46
(6). Pipe Tobacco	0.6030 %	\$ 1,434,670.96	\$ 891.40	\$ 1,435,562.36
(7) Total (Items (1) through (6))	99.9997 %	\$ 237,921,501.13	\$ 147,826.44	\$ 238,069,327.57

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Volume Removed April 2013 through June 2013:			Notes
1. Total Volume Reported by Class of Tobacco <u>1/</u>		3,279,944,098	<u>1/</u> Total number of cigars removed by all companies.
2. Total Volume Reported by Your Company		2,532,000	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000771	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	17,964.45	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	11.16	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	17,975.61	

Interest Will Accrue if Payment is Not Received by September 30th

Please See Statement of Transactions for your company's history and amount due

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CCC-977 (04-23-09)	U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation	1. Year	2. Assessment Date
		2013	December 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE		3. Original or Revised Assessment	
		Revised	

4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838		
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5. Class of Tobacco: Cigarettes		
6. Customer ID	7. Invoice Number	8. Total Assessment
SANDIATOB01	CG13400056A	\$ 112,262.18

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	88.4990 %	\$ 210,558,780.96	\$ 64,447.69	\$ 210,623,228.65
(2) Cigars	9.7932 %	\$ 23,300,198.35	\$ 7,131.71	\$ 23,307,330.06
(3) Snuff	0.9391 %	\$ 2,234,327.52	\$ 683.88	\$ 2,235,011.40
(4) Roll Your Own	0.0905 %	\$ 215,319.60	\$ 65.90	\$ 215,385.50
(5) Chewing Tobacco	0.0749 %	\$ 178,203.74	\$ 54.54	\$ 178,258.28
(6). Pipe Tobacco	0.6030 %	\$ 1,434,670.96	\$ 439.12	\$ 1,435,110.08
(7) Total (Items (1) through (6))	99.9997 %	\$ 237,921,501.13	\$ 72,822.84	\$ 237,994,323.97

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid July 2013 through September 2013:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	3,613,090,163.00	<u>1/</u> Total taxes paid by all companies for this class of tobacco.
2. Total Taxes Paid by Your Company	\$	1,926,935.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000533	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	112,227.83	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	34.35	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	112,262.18	

Interest Will Accrue if Payment is Not Received by December 30th

Please See Statement of Transactions for your company's history and amount due

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CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2013	2. Assessment Date December 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Revised	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigars					
6. Customer ID SANDIATOB01		7. Invoice Number CR13400098A		8. Total Assessment \$ 85,794.28	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	88.4990 %	\$ 210,558,780.96	\$ 64,447.69	\$ 210,623,228.65
(2) Cigars	9.7932 %	\$ 23,300,198.35	\$ 7,131.71	\$ 23,307,330.06
(3) Snuff	0.9391 %	\$ 2,234,327.52	\$ 683.88	\$ 2,235,011.40
(4) Roll Your Own	0.0905 %	\$ 215,319.60	\$ 65.90	\$ 215,385.50
(5) Chewing Tobacco	0.0749 %	\$ 178,203.74	\$ 54.54	\$ 178,258.28
(6). Pipe Tobacco	0.6030 %	\$ 1,434,670.96	\$ 439.12	\$ 1,435,110.08
(7) Total (Items (1) through (6))	99.9997 %	\$ 237,921,501.13	\$ 72,822.84	\$ 237,994,323.97

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Volume Removed July 2013 through September 2013:			Notes
1. Total Volume Reported by Class of Tobacco <u>1/</u>		3,446,638,378	<u>1/</u> Total number of cigars removed by all companies.
2. Total Volume Reported by Your Company		12,690,000	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.003681	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	85,768.03	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	26.25	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	85,794.28	

Interest Will Accrue if Payment is Not Received by December 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2014	2. Assessment Date March 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Original	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigarettes					
6. Customer ID SANDIATOBA01		7. Invoice Number CG14100032		8. Total Assessment \$ 96,811.85	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	88.1602 %	\$ 210,702,878.00	\$ 216,181.15	\$ 210,919,059.15
(2) Cigars	10.0177 %	\$ 23,942,303.00	\$ 24,564.80	\$ 23,966,867.80
(3) Snuff	0.9965 %	\$ 2,381,635.00	\$ 2,443.56	\$ 2,384,078.56
(4) Roll Your Own	0.0785 %	\$ 187,615.00	\$ 192.49	\$ 187,807.49
(5) Chewing Tobacco	0.0741 %	\$ 177,099.00	\$ 181.70	\$ 177,280.70
(6). Pipe Tobacco	0.6728 %	\$ 1,607,992.00	\$ 1,649.80	\$ 1,609,641.80
(7) Total (Items (1) through (6))	99.9998 %	\$ 238,999,522.00	\$ 245,213.50	\$ 239,244,735.50

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid October 2013 through December 2013:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	3,283,879,264.00	<u>1/</u> Total taxes paid by all companies reporting to CCC for this class of tobacco. <u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
2. Total Taxes Paid by Your Company	\$	1,507,979.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000459	
B. Program and Interest Costs:			
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	96,712.62	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	99.23	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	96,811.85	

Interest Will Accrue if Payment is Not Received by March 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2014	2. Assessment Date March 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Original	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigars					
6. Customer ID SANDIATOB01		7. Invoice Number CR14100215		8. Total Assessment \$ 194,275.43	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	88.1602 %	\$ 210,702,878.00	\$ 216,181.15	\$ 210,919,059.15
(2) Cigars	10.0177 %	\$ 23,942,303.00	\$ 24,564.80	\$ 23,966,867.80
(3) Snuff	0.9965 %	\$ 2,381,635.00	\$ 2,443.56	\$ 2,384,078.56
(4) Roll Your Own	0.0785 %	\$ 187,615.00	\$ 192.49	\$ 187,807.49
(5) Chewing Tobacco	0.0741 %	\$ 177,099.00	\$ 181.70	\$ 177,280.70
(6). Pipe Tobacco	0.6728 %	\$ 1,607,992.00	\$ 1,649.80	\$ 1,609,641.80
(7) Total (Items (1) through (6))	99.9998 %	\$ 238,999,522.00	\$ 245,213.50	\$ 239,244,735.50

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Volume Removed October 2013 through December 2013:			Notes
1. Total Volume Reported by Class of Tobacco <u>1/</u>		3,034,454,926	<u>1/</u> Total number of cigars removed by all companies reporting to CCC.
2. Total Volume Reported by Your Company		24,600,000	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.008106	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	194,076.31	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	199.12	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	194,275.43	

Interest Will Accrue if Payment is Not Received by March 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)	U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation	1. Year	2. Assessment Date
		2014	June 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE		3. Original or Revised Assessment	
		Original	

4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838		
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5. Class of Tobacco: Cigarettes		
6. Customer ID	7. Invoice Number	8. Total Assessment
SANDIATOBA01	CG14200019	\$ 96,803.91

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	88.1602 %	\$ 210,702,878.00	\$ 198,886.66	\$ 210,901,764.66
(2) Cigars	10.0177 %	\$ 23,942,303.00	\$ 22,599.62	\$ 23,964,902.62
(3) Snuff	0.9965 %	\$ 2,381,635.00	\$ 2,248.07	\$ 2,383,883.07
(4) Roll Your Own	0.0785 %	\$ 187,615.00	\$ 177.09	\$ 187,792.09
(5) Chewing Tobacco	0.0741 %	\$ 177,099.00	\$ 167.17	\$ 177,266.17
(6). Pipe Tobacco	0.6728 %	\$ 1,607,992.00	\$ 1,517.82	\$ 1,609,509.82
(7) Total (Items (1) through (6))	99.9998 %	\$ 238,999,522.00	\$ 225,596.43	\$ 239,225,118.43

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid January 2014 through March 2014:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	3,083,598,819.00	<u>1/</u> Total taxes paid by all companies reporting to CCC for this class of tobacco. <u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
2. Total Taxes Paid by Your Company	\$	1,418,400.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000459	
B. Program and Interest Costs:			
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	96,712.62	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	91.29	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	96,803.91	

Interest Will Accrue if Payment is Not Received by June 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2014	2. Assessment Date June 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Original	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigars					
6. Customer ID SANDIATOB01		7. Invoice Number CR14200205		8. Total Assessment \$ 198,477.32	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	88.1602 %	\$ 210,702,878.00	\$ 198,886.66	\$ 210,901,764.66
(2) Cigars	10.0177 %	\$ 23,942,303.00	\$ 22,599.62	\$ 23,964,902.62
(3) Snuff	0.9965 %	\$ 2,381,635.00	\$ 2,248.07	\$ 2,383,883.07
(4) Roll Your Own	0.0785 %	\$ 187,615.00	\$ 177.09	\$ 187,792.09
(5) Chewing Tobacco	0.0741 %	\$ 177,099.00	\$ 167.17	\$ 177,266.17
(6). Pipe Tobacco	0.6728 %	\$ 1,607,992.00	\$ 1,517.82	\$ 1,609,509.82
(7) Total (Items (1) through (6))	99.9998 %	\$ 238,999,522.00	\$ 225,596.43	\$ 239,225,118.43

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Volume Removed January 2014 through March 2014:			Notes
1. Total Volume Reported by Class of Tobacco <u>1/</u>		2,880,439,815	<u>1/</u> Total number of cigars removed by all companies reporting to CCC.
2. Total Volume Reported by Your Company		23,856,000	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.008282	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	198,290.15	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	187.17	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	198,477.32	

Interest Will Accrue if Payment is Not Received by June 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2014	2. Assessment Date September 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Original	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigarettes					
6. Customer ID SANDIATOBA01		7. Invoice Number CG14300019		8. Total Assessment \$ 69,764.59	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	88.1602 %	\$ 210,702,878.00	\$ 66,295.55	\$ 210,769,173.55
(2) Cigars	10.0177 %	\$ 23,942,303.00	\$ 7,533.21	\$ 23,949,836.21
(3) Snuff	0.9965 %	\$ 2,381,635.00	\$ 749.36	\$ 2,382,384.36
(4) Roll Your Own	0.0785 %	\$ 187,615.00	\$ 59.03	\$ 187,674.03
(5) Chewing Tobacco	0.0741 %	\$ 177,099.00	\$ 55.72	\$ 177,154.72
(6). Pipe Tobacco	0.6728 %	\$ 1,607,992.00	\$ 505.94	\$ 1,608,497.94
(7) Total (Items (1) through (6))	99.9998 %	\$ 238,999,522.00	\$ 75,198.81	\$ 239,074,720.81

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid April 2014 through June 2014:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	3,459,992,487.00	<u>1/</u> Total taxes paid by all companies reporting to CCC for this class of tobacco. <u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
2. Total Taxes Paid by Your Company	\$	1,145,712.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000331	
B. Program and Interest Costs:			
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	69,742.65	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	21.94	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	69,764.59	

Interest Will Accrue if Payment is Not Received by September 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2014	2. Assessment Date September 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Original	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigars					
6. Customer ID SANDIATOB01		7. Invoice Number CR14300070		8. Total Assessment \$ 197,538.25	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	88.1602 %	\$ 210,702,878.00	\$ 66,295.55	\$ 210,769,173.55
(2) Cigars	10.0177 %	\$ 23,942,303.00	\$ 7,533.21	\$ 23,949,836.21
(3) Snuff	0.9965 %	\$ 2,381,635.00	\$ 749.36	\$ 2,382,384.36
(4) Roll Your Own	0.0785 %	\$ 187,615.00	\$ 59.03	\$ 187,674.03
(5) Chewing Tobacco	0.0741 %	\$ 177,099.00	\$ 55.72	\$ 177,154.72
(6). Pipe Tobacco	0.6728 %	\$ 1,607,992.00	\$ 505.94	\$ 1,608,497.94
(7) Total (Items (1) through (6))	99.9998 %	\$ 238,999,522.00	\$ 75,198.81	\$ 239,074,720.81

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Volume Removed April 2014 through June 2014:			Notes
1. Total Volume Reported by Class of Tobacco <u>1/</u>		3,106,673,117	<u>1/</u> Total number of cigars removed by all companies reporting to CCC.
2. Total Volume Reported by Your Company		25,626,000	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.008248	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	197,476.12	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	62.13	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	197,538.25	

Interest Will Accrue if Payment is Not Received by September 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)	U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation	1. Year	2. Assessment
		2014	December 1
		3. Original or Revised Assessment	

TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP)
QUARTERLY ASSESSMENT INVOICE

4. Company Name and Address (Including Zip Code)		
SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838		

5. Class of Tobacco: Cigarettes		
6. Customer ID	7. Invoice Number	8. Total Assessment
SANDIATOBA01	CG14400019	\$ 69,764.59

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	88.1602 %	\$ 210,702,878.00	\$ 66,295.55	\$ 210,769,173.55
(2) Cigars	10.0177 %	\$ 23,942,303.00	\$ 7,533.21	\$ 23,949,836.21
(3) Snuff	0.9965 %	\$ 2,381,635.00	\$ 749.36	\$ 2,382,384.36
(4) Roll Your Own	0.0785 %	\$ 187,615.00	\$ 59.03	\$ 187,674.03
(5) Chewing Tobacco	0.0741 %	\$ 177,099.00	\$ 55.72	\$ 177,154.72
(6). Pipe Tobacco	0.6728 %	\$ 1,607,992.00	\$ 505.94	\$ 1,608,497.94
(7) Total (Items (1) through (6))	99.9998 %	\$ 238,999,522.00	\$ 75,198.81	\$ 239,074,720.81

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Excise Taxes Paid April 2014 through June 2014:			Notes
1. Total Taxes Paid by Class of Tobacco <u>1/</u>	\$	3,459,992,487.00	<u>1/</u> Total taxes paid by all companies reporting to CCC for this class of tobacco. <u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
2. Total Taxes Paid by Your Company	\$	1,145,712.00	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.000331	
B. Program and Interest Costs:			
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	69,742.65	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	21.94	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	69,764.59	

Interest Will Accrue if Payment is Not Received by September 30th

Please See Statement of Transactions for your company's history and amount due

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

CCC-977 (04-23-09)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. Year 2014	2. Assessment December 1
TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE				3. Original or Revised Assessment Original	
4. Company Name and Address (Including Zip Code) SANDIA TOBACCO MANUFACTURERS INC 5901 WYOMING BLVD NE STE 3 ALBUQUERQUE NM 87109-3838					
5. Class of Tobacco: Cigars					
6. Customer ID SANDIATOB01		7. Invoice Number CR14400070		8. Total Assessment \$ 197,538.25	

PART A - NATIONAL ASSESSMENT INFORMATION

This assessment is pursuant to 7 U.S.C. 518 -159(a). National Quarterly Assessment

A. Tobacco Class	B. Percent of Tobacco Sales	National Assessment		
		C. Program Costs	D. Interest Costs	E. Total Assessment
(1) Cigarettes	88.1602 %	\$ 210,702,878.00	\$ 66,295.55	\$ 210,769,173.55
(2) Cigars	10.0177 %	\$ 23,942,303.00	\$ 7,533.21	\$ 23,949,836.21
(3) Snuff	0.9965 %	\$ 2,381,635.00	\$ 749.36	\$ 2,382,384.36
(4) Roll Your Own	0.0785 %	\$ 187,615.00	\$ 59.03	\$ 187,674.03
(5) Chewing Tobacco	0.0741 %	\$ 177,099.00	\$ 55.72	\$ 177,154.72
(6). Pipe Tobacco	0.6728 %	\$ 1,607,992.00	\$ 505.94	\$ 1,608,497.94
(7) Total (Items (1) through (6))	99.9998 %	\$ 238,999,522.00	\$ 75,198.81	\$ 239,074,720.81

PART B - CLASS AND COMPANY ASSESSMENT INFORMATION

A. Gross Volume Removed April 2014 through June 2014:			Notes
1. Total Volume Reported by Class of Tobacco <u>1/</u>		3,106,673,117	<u>1/</u> Total number of cigars removed by all companies reporting to CCC.
2. Total Volume Reported by Your Company		25,626,000	
3. Your Company's Share <u>2/</u> (Item 2 divided by Item 1, above)		0.008248	
B. Program and Interest Costs:			<u>2/</u> Truncated to 6 decimal places as required by 7 U.S.C. 518-519a.
1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	197,476.12	
2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3	\$	62.13	
3. Your Company's Total Quarterly Assessment (Item 1 plus Item 2, above)	\$	197,538.25	

Interest Will Accrue if Payment is Not Received by September 30th

Please See Statement of Transactions for your company's history and amount due

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